

## OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending <u>6/30/2019</u>	Year to Date <u>6/30/2020</u>	Change in Net Assets	<u>6/30/2020</u> Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$32,953.48	\$25,389.96		\$25,389.96
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$32,953.48</u>	<u>\$25,389.96</u>		<u>\$25,389.96</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$32,953.48</b>	<b>\$25,389.96</b>	<b>(\$7,563.52)</b>	<b>\$25,389.96</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$13,847.11	\$12,696.60	(\$1,150.51)	
Community Action Projects Reserve Fund	R \$2,150.47	\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund	R \$3,871.47	\$3,821.47	(\$50.00)	
Dues Assistance Reserve Fund	R \$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	R \$12,088.88	\$5,725.87	(\$6,363.01)	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$32,953.48</u>	<u>\$25,389.96</u>	<u>(\$7,563.52)</u>	
<b>CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS</b>				
	<i>Est. # mbrs = 140</i>	<i>YTD Mbrs= 137</i>		
	<b>Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	<i>2019-20 Budget Notes</i>
	<u>7/1/19-6/30/20</u>	<u>6/30/2020</u>		
<b><u>INCOME (UNRESTRICTED)</u></b>				
INTEREST INCOME	\$0.00	\$0.00	\$0.00	
MEMBER DUES	\$2,660.00	\$1,824.00	(\$836.00)	
TWIGS SPONSORSHIP	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$182.00	\$182.00	
LAF (ELEANOR ROOSEVELT) FUNDRAISER	\$1,000.00	\$1,070.00	\$70.00	
AMAZON SMILES DONATIONS	\$30.00	\$23.87	(\$6.13)	
* LUNAFEST SPONSORS & DONATIONS	\$1,735.00	\$1,830.00	\$95.00	
* LUNAFEST EVENT SALES	\$5,600.00	\$0.00	(\$5,600.00)	
* LUNAFEST RAFFLE SALES (NET)	\$1,475.00	(\$350.00)	(\$1,825.00)	
	<u>\$12,500.00</u>	<u>\$4,579.87</u>	<u>(\$7,920.13)</u>	
<b><u>EXPENSES</u></b>				
PRESIDENT	(\$200.00)	(\$158.07)	\$41.93	
PROGRAM VP	(\$30.00)	(\$30.00)	\$0.00	
MEMBERSHIP VP/ 1/2 banquet fee	(\$300.00)	(\$90.00)	\$210.00	
TREASURER (INCL BANK FEES)	(\$250.00)	(\$121.03)	\$128.97	
RECORDING SECY	(\$200.00)	(\$206.52)	(\$6.52)	
PUBLIC POLICY	(\$100.00)	\$0.00	\$100.00	
PUBLICITY OTHER FUNDRAISING	(\$400.00)	\$0.00	\$400.00	
BRANCH BUDDY	\$0.00	\$0.00	\$0.00	
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	
PROGRAM HONORARIUMS & DINNERS	(\$750.00)	(\$500.00)	\$250.00	
PROGRAM FACILITIES & AV	(\$540.00)	(\$606.18)	(\$66.18)	
BRANCH MEETING HOSPITALITY	(\$100.00)	(\$60.00)	\$40.00	
BANQUETS	\$0.00	(\$94.00)	(\$94.00)	
TWIGS-MAILING/Editor	(\$100.00)	\$0.00	\$100.00	
DIRECTORY	(\$250.00)	(\$274.88)	(\$24.88)	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
WEBSITE	\$0.00	\$0.00	\$0.00	
GOVERNMENT FILING FEES	(\$50.00)	\$0.00	\$50.00	
* LUNAFEST FILMS & FACILITIES	(\$1,260.00)	(\$175.00)	\$1,085.00	
* LUNAFEST FOOD	(\$960.00)	\$0.00	\$960.00	
* LUNAFEST PROMOTION & PUBLICITY	(\$600.00)	(\$194.70)	\$405.30	
	<u>(\$6,365.00)</u>	<u>(\$2,510.38)</u>	<u>\$3,854.62</u>	
<b><u>DISTRIBUTIONS &amp; TRANSFERS</u></b>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	(\$150.00)	(\$150.00)	
LAF/ELEANOR ROOSEVELT FUND	(\$1,000.00)	(\$1,070.00)	(\$70.00)	
LEGAL ADVOCACY FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: COMMUNITY ACTION PROJECTS FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: CONVENTION AND LEADERSHIP FUND	(\$500.00)	\$0.00	\$500.00	
TRANS. TO: DUES ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: EDUCATIONAL OPPORTUNITIES FUND	(\$2,000.00)	(\$2,000.00)	\$0.00	
TRANS. TO: SPECIAL PROGRAMS FUND	\$0.00	\$0.00	\$0.00	
	<u>(\$3,500.00)</u>	<u>(\$3,220.00)</u>	<u>\$280.00</u>	
<b><u>NET INCOME (EXPENSE)</u></b>	<b>\$2,635.00</b>	<b>(\$1,150.51)</b>	<b>(\$3,785.51)</b>	
* LUNAFEST NET INCOME	\$5,990.00	\$1,110.30	(\$4,879.70)	

**CURRENT YEAR ACTIVITY IN  
FOR RESERVE ACCOUNTS**

	Budget 7/1/19-6/30/20	Actual through 6/30/2020	Over/Under	2019-20 Budget Notes
<b>RESERVE ACCOUNTS (RESTRICTED FUNDS)</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
7/1 BALANCE	<b>\$2,150.47</b>	<b>\$2,150.47</b>		
INTERNAL FUNDING	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
GRANTS	\$0.00	\$0.00	\$0.00	
EXPENSES FOR STEM PROJECTS	\$0.00	\$0.00	\$0.00	
\$TART \$MART PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: TECH SAVVY AAUW-IL SUPPORT	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: OTHER	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<b>\$2,150.47</b>	<b>\$2,150.47</b>	<b>\$0.00</b>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
7/1 BALANCE	<b>\$3,871.47</b>	<b>\$3,871.47</b>		
INTERNAL FUNDING	\$500.00	\$0.00	(\$500.00)	
DONATIONS	\$0.00	\$0.00	\$0.00	
BOOK SALE GATE	\$540.00	\$0.00	(\$540.00)	
FUNDRAISER: BANQUET	\$0.00	\$0.00	\$0.00	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
NAT'L CONVENTION EXPENSES	\$0.00	\$0.00	\$0.00	
STATE CONVENTION EXPENSES	(\$250.00)	\$0.00	\$250.00	
DISTRICT/REGIONAL CONFERENCE EXPENSES	(\$100.00)	(\$50.00)	\$50.00	
OTHER LEADERSHIP EXPENSES	(\$100.00)	\$0.00	\$100.00	
6/30 BALANCE	<b>\$4,461.47</b>	<b>\$3,821.47</b>	<b>(\$640.00)</b>	
<b>DUES ASSISTANCE RESERVE FUND</b>				
7/1 BALANCE	<b>\$386.00</b>	<b>\$386.00</b>		
INTERNAL FUNDING	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<b>\$386.00</b>	<b>\$386.00</b>	<b>\$0.00</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>				
<b><u>BOOK SALE INCOME</u></b>				
BOOK SALE FLOOR	\$8,000.00	\$0.00	(\$8,000.00)	
BOOK SALE CURIOS	\$1,500.00	\$0.00	(\$1,500.00)	
BOOK SALE GIFT CARDS	\$0.00	\$0.00	\$0.00	
BOOK SALE REMAINDERS	\$400.00	\$479.44	\$79.44	
BOOK SALE OTHER	\$0.00	\$0.00	\$0.00	
	<b>\$9,900.00</b>	<b>\$479.44</b>	<b>(\$9,420.56)</b>	
<b><u>BOOK SALE EXPENSES</u></b>				
BOOK STORAGE WAREHOUSE	(\$1,600.00)	(\$1,086.00)	\$514.00	
SORTING & SALE MISC. EXPENSES (PERISHABLE)	(\$300.00)	(\$46.45)	\$253.55	
SORTING & SALE MISC. EXPENSES (CAPITAL)	(\$300.00)	\$0.00	\$300.00	
DONOR APPRECIATION (REALTOR GIFTS)	(\$60.00)	\$0.00	\$60.00	
PUBLICITY - PRINT (BKMARKS, POSTERS, FLYERS)	(\$320.00)	\$0.00	\$320.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY-NEWSPAPER (PAID ADS)	(\$50.00)	\$0.00	\$50.00	
PUBLICITY - OTHER	(\$50.00)	\$0.00	\$50.00	
SALE EXPENSES-MOVER	(\$1,500.00)	\$0.00	\$1,500.00	
SALE EXPENSES- FIRST UNITED METH. RENTAL	\$0.00	(\$350.00)	(\$350.00)	
SALE EXPENSES-TABLES	(\$600.00)	\$0.00	\$600.00	
SALE EXPENSES-APPRAISER	(\$400.00)	\$0.00	\$400.00	
SALE EXPENSES-LIABILITY INSURANCE	(\$200.00)	(\$190.00)	\$10.00	
	<b>(\$5,480.00)</b>	<b>(\$1,672.45)</b>	<b>\$3,807.55</b>	
<b><u>NET BOOK SALE</u></b>	<b>\$4,420.00</b>	<b>(\$1,193.01)</b>	<b>(\$5,613.01)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	<b>\$12,088.88</b>	<b>\$12,088.88</b>		
INTERNAL FUNDING	\$2,000.00	\$2,000.00	\$0.00	
DONATIONS	\$200.00	\$300.00	\$100.00	
FUNDRAISERS (NET BOOK SALE)	<b>\$4,420.00</b>	<b>(\$1,193.01)</b>	<b>(\$5,613.01)</b>	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: COD SCHOLARSHIPS	(\$4,000.00)	(\$4,970.00)	(\$970.00)	
DISTRIBUTION: AAUW FUNDS	(\$1,400.00)	(\$2,500.00)	(\$1,100.00)	
6/30 BALANCE	<b>\$13,308.88</b>	<b>\$5,725.87</b>	<b>(\$7,583.01)</b>	
<b>SPECIAL PROGRAMS FUND</b>				
7/1 BALANCE				
INTERNAL FUNDING	<b>\$609.55</b>	<b>\$609.55</b>		
DONATIONS	\$0.00	\$0.00	\$0.00	
GRANTS	\$0.00	\$0.00	\$0.00	
SPECIAL PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>\$609.55</b>	<b>\$609.55</b>	<b>\$0.00</b>	

## AAUW WHEATON-GLEN ELLYN BRANCH, NFP

## FINANCIAL REPORT

STATEMENT OF ASSETS	Fiscal Yr Ending	Year to Date	Change in	As of Date:
	<u>6/30/2019</u>	<u>6/30/2020</u>	<u>Net Assets</u>	<u>6/30/2020</u> <u>Checking Acct</u>
<b>ASSETS</b>				
Cash on Hand	\$32,953.48	\$25,389.96		\$25,389.96
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$32,953.48</u>	<u>\$25,389.96</u>		<u>\$25,389.96</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		
<b>NET ASSETS</b>	<b>\$32,953.48</b>	<b>\$25,389.96</b>	<b>(\$7,563.52)</b>	<b>\$25,389.96</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	\$13,847.11	\$12,696.60	(\$1,150.51)	
Community Action Projects Reserve Fund	\$2,150.47	\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund	\$3,871.47	\$3,821.47	(\$50.00)	
Dues Assistance Reserve Fund	\$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	\$12,088.88	\$5,725.87	(\$6,363.01)	
Special Programs Reserve Fund	\$609.55	\$609.55	\$0.00	
	<u>\$32,953.48</u>	<u>\$25,389.96</u>	<u>(\$7,563.52)</u>	
	<i>Budgeted Mbrs= 140</i>	<i>YTD mbrs= 137</i>		
	<b>Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	
	<u>7/1/19-6/30/20</u>	<u>6/30/2020</u>		
<b>SUMMARY OF CURRENT YEAR NET INCOME (EXPENSES)</b>				
<b>OPERATIONS</b>				
Income (Dues, Fees, Donations, Fundraisers and Interest)	\$12,500.00	\$4,579.87	(\$7,920.13)	
Expenses (Officers, Programs, Publications and Fees)	(\$6,365.00)	(\$2,510.38)	\$3,854.62	
Distributions	(\$1,000.00)	(\$1,220.00)	(\$220.00)	
Transfers to Reserves	(\$2,500.00)	(\$2,000.00)	\$500.00	
	<u>\$2,635.00</u>	<u>(\$1,150.51)</u>	<u>(\$3,785.51)</u>	
<b>COMMUNITY ACTION PROJECTS FUND</b>				
Income (Transfers, Donations and Grants)	\$0.00	\$0.00	\$0.00	
Expenses	\$0.00	\$0.00	\$0.00	
Distributions (to other organizations)	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
Income (Transfers, Donations and Fundraisers)	\$1,040.00	\$0.00	(\$1,040.00)	
Expenses (Conventions, Conferences & Leadership Training)	(\$450.00)	(\$50.00)	\$400.00	
	<u>\$590.00</u>	<u>(\$50.00)</u>	<u>(\$640.00)</u>	
<b>DUES ASSISTANCE FUND</b>				
Income (Transfers and Donations)	\$0.00	\$0.00	\$0.00	
Distributions for Dues Assistance	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>				
Net Income (Book Sale, Other Fundraisers, Transfers and Donations)	\$6,620.00	\$1,106.99	(\$5,513.01)	
Distribution: COD Scholarships	(\$4,000.00)	(\$4,970.00)	(\$970.00)	
Distribution: AAUW Funds	(\$1,400.00)	(\$2,500.00)	(\$1,100.00)	
	<u>\$1,220.00</u>	<u>(\$6,363.01)</u>	<u>(\$7,583.01)</u>	
<b>SPECIAL PROGRAMS FUND</b>				
Income (Transfers, Donations and Grants)	\$0.00	\$0.00	\$0.00	
Special Program Expenses	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	